

Steven M. Notinger
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Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: M&K COMPLEX, A LIMITED PARTNERSHIP § Case No. 15-11855-BAH

§

§

Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Steven M. Notinger, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,185,500.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,514,793.44</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$312,702.76</u>	

3) Total gross receipts of \$ 2,827,496.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,827,496.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$3,170,248.60	\$1,952,774.55	\$1,952,774.55
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	350,183.36	350,183.36	312,702.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	22,733.37	2,514.21	1,625.36
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,604,332.95	1,604,332.95	560,393.53
TOTAL DISBURSEMENTS	\$0.00	\$5,147,498.28	\$3,909,805.07	\$2,827,496.20

4) This case was originally filed under Chapter 7 on December 02, 2015.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/28/2017 By: /s/Steven M. Notinger
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Revolving Checking Account Account at Revolving	1129-000	31,537.96
Rents	1122-000	67,283.56
Units 103 & 104, 920 Lafayette Rd, Seabrook NH	1110-000	300,000.00
Units 201 & 202, 920 Lafayette Road, Seabrook NH	1110-000	400,000.00
Unit 205, 920 Lafayette Road, Seabrook, NH	1110-000	1,600,000.00
Unit 203, 920 Lafayette Road, Seabrook NH	1110-000	325,076.79
Unit 204, 920 Lafayette Road, Seabrook NH	1110-000	100,000.00
Remaining Funds from Tax Escrow Account	1290-000	20.89
Unit 205 Mortgage by Fourth & Goal/Parker	1110-000	3,577.00
TOTAL GROSS RECEIPTS		\$2,827,496.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	TD Bank, N.A.	4110-000	N/A	2,078,173.60	1,952,774.55	1,952,774.55
3S	Carol A. Johnson	4110-000	N/A	1,092,075.00	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$3,170,248.60	\$1,952,774.55	\$1,952,774.55

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Steven M. Notinger	2100-000	N/A	108,074.89	108,074.89	86,000.00
Trustee Expenses - Steven M. Notinger	2200-000	N/A	59.11	59.11	59.11
Other - Duane A. D'Agnese & Company, P.A.	3420-000	N/A	15,300.00	15,300.00	0.00
Other - International Sureties, LTD	2300-000	N/A	84.39	84.39	84.39
Other - STATE OF NEW HAMPSHIRE	2820-000	N/A	1,069.00	1,069.00	1,069.00
Other - Nnew Hampshire Department of Revenue Administration	2820-000	N/A	105.71	105.71	0.00
Clerk of the Court Costs (includes adversary and other filing fees) -	2700-000	N/A	880.00	880.00	880.00
Attorney for Trustee Fees (Trustee Firm) - NOTINGER LAW PLLC	3110-000	N/A	47,810.50	47,810.50	47,810.50
Attorney for Trustee Expenses (Trustee Firm) - NOTINGER LAW PLLC	3120-000	N/A	350.04	350.04	350.04
Other - IPFS Corporation	2420-750	N/A	1,163.07	1,163.07	1,163.07
Other - Scott Blood Excavation, LLC	2420-000	N/A	2,442.50	2,442.50	2,442.50
Other - Lamprey Energy Inc.	2420-000	N/A	345.77	345.77	345.77
Other - Cote Plumbing & Heating Inc.	2420-000	N/A	125.00	125.00	125.00
Other - Town of Seabrook	2420-000	N/A	92.06	92.06	92.06
Other - Rabobank, N.A.	2600-000	N/A	55.86	55.86	55.86
Other - Rabobank, N.A.	2600-000	N/A	168.20	168.20	168.20
Other - IPFS Corporation	2990-000	N/A	1,284.37	1,284.37	1,284.37
Other - Scott Blood Excavation, LLC	2990-000	N/A	2,735.00	2,735.00	2,735.00
Other - Lamprey Energy Inc.	2420-000	N/A	71.29	71.29	71.29
Other - Unitil	2420-000	N/A	126.11	126.11	126.11
Other - Rabobank, N.A.	2600-000	N/A	116.78	116.78	116.78
Other - Unitil	2420-000	N/A	92.25	92.25	92.25
Other - Town of Seabrook	2420-000	N/A	30.00	30.00	30.00
Other - Rabobank, N.A.	2600-000	N/A	436.05	436.05	436.05
Other - Rabobank, N.A.	2600-000	N/A	716.29	716.29	716.29
Other - Unit 3 12/01/15 taxes	2820-000	N/A	1,570.01	1,570.01	1,570.01
Other - Unit 4 - 12/01/16 taxes	2820-000	N/A	3,680.02	3,680.02	3,680.02
Other - Seller Recording Charges - Order	2500-000	N/A	45.20	45.20	45.20
Other - Seller Tax Stamps	2820-000	N/A	2,250.00	2,250.00	2,250.00
Other - Broker Commission	3510-000	N/A	18,000.00	18,000.00	18,000.00

Other - Keane & Macdonald, P.C.	2500-000	N/A	27,000.00	27,000.00	27,000.00
Other - Keane & Macdonald, P.C.	2820-000	N/A	1,865.90	1,865.90	1,865.90
Other - Keane & Macdonald, P.C.	2820-000	N/A	2,286.15	2,286.15	2,286.15
Other - Keane & Macdonald, P.C.	2500-000	N/A	74.38	74.38	74.38
Other - Keane & Macdonald, P.C.	2500-000	N/A	31.08	31.08	31.08
Other - Keane & Macdonald, P.C.	2820-000	N/A	347.03	347.03	347.03
Other - Keane & Macdonald, P.C.	2820-000	N/A	428.25	428.25	428.25
Other - Keane & MacDonald PC/Eastern Bank	2500-000	N/A	12,000.00	12,000.00	12,000.00
Other - Keane & MacDonald PC/Eastern Bank	2820-000	N/A	15,091.81	15,091.81	15,091.81
Other - Keane & MacDonald PC/Eastern Bank	2420-000	N/A	163.39	163.39	163.39
Other - Keane & MacDonald PC/Eastern Bank	2820-000	N/A	3,160.82	3,160.82	3,160.82
Other - Aristeia Properties, LLC	2500-000	N/A	2,478.65	2,478.65	2,478.65
Other - Aristeia Properties, LLC	3510-000	N/A	19,500.00	19,500.00	19,500.00
Other - Aristeia Properties, LLC	2420-000	N/A	228.75	228.75	228.75
Other - Aristeia Properties, LLC	2820-000	N/A	1,216.62	1,216.62	1,216.62
Other - Aristeia Properties, LLC	2820-000	N/A	4,148.90	4,148.90	4,148.90
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	2500-000	N/A	1,795.19	1,795.19	1,795.19
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	2500-000	N/A	338.73	338.73	338.73
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	2420-000	N/A	46.79	46.79	46.79
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	3510-000	N/A	5,000.00	5,000.00	5,000.00
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	2820-000	N/A	2,620.79	2,620.79	2,620.79
Other - Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	2820-000	N/A	700.67	700.67	700.67
Other - Rabobank, N.A.	2600-000	N/A	337.93	337.93	337.93
Other - Rabobank, N.A.	2600-000	N/A	384.60	384.60	384.60
Other - Rabobank, N.A.	2600-000	N/A	349.75	349.75	349.75
Other - Rabobank, N.A.	2600-000	N/A	219.29	219.29	219.29
Other - Rabobank, N.A.	2600-000	N/A	241.66	241.66	241.66
Other - Rabobank, N.A.	2600-000	N/A	226.19	226.19	226.19
Other - Rabobank, N.A.	2600-000	N/A	241.54	241.54	241.54
Other - Rabobank, N.A.	2600-000	N/A	211.06	211.06	211.06
Other - Rabobank, N.A.	2600-000	N/A	233.36	233.36	233.36
Other - Rabobank, N.A.	2600-000	N/A	209.15	209.15	209.15
Other - Rabobank, N.A.	2600-000	N/A	244.86	244.86	244.86
Trustee Compensation - Steven M. Notinger	2100-000	N/A	22,074.89	22,074.89	22,074.89

Other - Duane A. D'Agnese & Company, P.A.	3420-000	N/A	15,300.00	15,300.00	15,300.00
Other - Nnew Hampshire Department of Revenue Administration	2820-000	N/A	105.71	105.71	105.71
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$350,183.36	\$350,183.36	\$312,702.76

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	New Hampshire Department of Revenue Administration	5800-000	N/A	1,625.36	1,625.36	736.51
3P	Carol A. Johnson	5800-000	N/A	20,219.16	0.00	0.00
	New Hampshire Department of Revenue Administration	5800-000	N/A	888.85	888.85	888.85
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$22,733.37	\$2,514.21	\$1,625.36

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3U	Carol A. Johnson	7100-000	N/A	1,505,096.17	1,505,096.17	461,156.75
	Carol A. Johnson	7100-000	N/A	99,236.78	99,236.78	99,236.78
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,604,332.95	\$1,604,332.95	\$560,393.53

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-11855-BAH

Trustee: (490050) Steven M. Notinger

Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Filed (f) or Converted (c): 12/02/15 (f)

§341(a) Meeting Date: 12/29/15

Period Ending: 11/28/17

Claims Bar Date: 03/28/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Revolving Checking Account Account at Revolving Imported from original petition Doc# 16	0.00	0.00		31,537.96	FA
2 A/R 90 days old or less. Face amount = \$18800. D Imported from original petition Doc# 16	18,800.00	18,800.00		0.00	FA
3 VOID Imported from original petition Doc# 16 (See Footnote)	0.00	0.00		0.00	FA
4 920 Lafayette Road, Units 1, 2, 3, 4 and 5 of th Imported from original petition Doc# 16	4,166,700.00	0.00		0.00	FA
5 Rents	51,000.00	51,000.00		67,283.56	FA
6 Units 103 & 104, 920 Lafayette Rd, Seabrook NH	300,000.00	0.00		300,000.00	FA
7 Units 201 & 202, 920 Lafayette Road, Seabrook NH	400,000.00	400,000.00		400,000.00	FA
8 Unit 205, 920 Lafayette Road, Seabrook, NH	1,600,000.00	1,600,000.00		1,600,000.00	FA
9 Unit 203, 920 Lafayette Road, Seabrook NH	325,000.00	325,000.00		325,076.79	FA
10 Unit 204, 920 Lafayette Road, Seabrook NH Proceeds from sale of Unit 204 to WN1 LLC pursuant to Order (Doc. 107) dated April 28, 2016	100,000.00	100,000.00		100,000.00	FA
11 Remaining Funds from Tax Escrow Account (u)	20.89	20.89		20.89	FA
12 Unit 205 Mortgage by Fourth & Goal/Parker	130,000.00	0.00		3,577.00	FA
12 Assets Totals (Excluding unknown values)	\$7,091,520.89	\$2,494,820.89		\$2,827,496.20	\$0.00

RE PROP# 3 ASSET 3 (VALUATION METHOD \$55.10 VOIDED)

Major Activities Affecting Case Closing:

06/14/17 - TFR submitted to UST - 2017 taxes will need to be prepared by Duane D'Agnese (hold \$550 in reserve)

04/27/17 - Taxes were filed - ready for objections to claims and TFR.

04/11/17 - NH DRA does not have check - stop payment and re-issue.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: (490050) Steven M. Notinger

Filed (f) or Converted (c): 12/02/15 (f)

§341(a) Meeting Date: 12/29/15

Claims Bar Date: 03/28/16

Period Ending: 11/28/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

04/03/17 - Called Shaun Thomas at NH DRA - Legal to follow-up on uncashed check; left vm

05/17/16 - Unit 202 - Prorated rents for May 2016 (property was sold 5/6/16) were offset by a bill for repair to the hearing system (MacKenzie Hearing & Cooling)

01/20/16 - Debtor advises that it has potential buyers for property and that sale proceeds will satisfy first mortgage holder TD Bank. Debtor will send signed P&S to Trustee upon receipt. Broker (Patti Visconti of Masiello) must be employed. Debtor to turn over \$35,0000 currently in checking as well as any other incoming funds and any bills for operating.

Initial Projected Date Of Final Report (TFR): September 30, 2016

Current Projected Date Of Final Report (TFR): June 14, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11855-BAH

Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

Trustee: Steven M. Notinger (490050)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$18,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/16	{1}	M K COMPLEX LP	Balance of checking account	1129-000	31,500.00		31,500.00
02/11/16	{5}	M K COMPLEX LP	Rent Receivables for February 2016	1122-000	17,000.00		48,500.00
02/22/16	101	IPFS Corporation	Insurance on premises	2420-750		1,163.07	47,336.93
02/22/16	102	Scott Blood Excavation, LLC	Snow Plowing of premises	2420-000		2,442.50	44,894.43
02/24/16	103	Lamprey Energy Inc.	Propane - Invoice 10477	2420-000		345.77	44,548.66
02/24/16	104	Cote Plumbing & Heating Inc.	Invoice 13895	2420-000		125.00	44,423.66
02/24/16	105	Town of Seabrook	Water Bills	2420-000		92.06	44,331.60
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.86	44,275.74
03/10/16	{1}	M K COMPLEX LP	Remainder of funds in checking account	1129-000	37.96		44,313.70
03/10/16	{5}	Bikes and Vets Inc.	Rent February 2016	1122-000	400.00		44,713.70
03/10/16	{5}	Chop Shop Pub and Grub	Rent February 2016	1122-000	500.00		45,213.70
03/10/16	{5}	John Fitzgerald	Rent	1122-000	1,500.00		46,713.70
03/10/16	{5}	NOSWAR LLC dba Linda's Breakfast	Rent February 2016	1122-000	1,900.00		48,613.70
03/10/16	{5}	Chop Shop Pub and Grub	Rent March 2016	1122-000	2,000.00		50,613.70
03/10/16	{8}	Peak Performance Day LLC	Deposit for Sale of Unit 205	1110-000	10,000.00		60,613.70
03/10/16	{5}	Peak Performance Day LLC	Rent March 2016	1122-000	13,500.00		74,113.70
03/25/16		Lampert, Hausler & Rodman P.C.	Proceeds from Sale of Units 203 & 204, 920 Lafayette Rd, Seabrook NH		274,454.77		348,568.47
	{6}	Gross Sales Price	Gross Sales Price 300,000.00	1110-000			348,568.47
		Unit 3 12/01/15 taxes	Unit 3 12/01/15 Taxes -1,570.01	2820-000			348,568.47
		Unit 4 - 12/01/16 taxes	Unit 4 - 12/01/16 taxes -3,680.02	2820-000			348,568.47
		Seller Recording Charges - Order	Seller Recording Charges - Order -45.20	2500-000			348,568.47
		Seller Tax Stamps	Seller Tax Stamps -2,250.00	2820-000			348,568.47
		Broker Commission	Broker Commission -18,000.00	3510-000			348,568.47
03/28/16	106	TD Bank NA	Proceeds from sale of Units 103 & 104, 920 Lafayette Road, Seabrook NH	4110-000		274,454.77	74,113.70
03/30/16	107	Notinger Law, P.L.L.C.	Filing Fees paid for 5 Motions to Sell @ 176.00 each Voided on 03/31/16	2700-000		880.00	73,233.70
03/31/16	107	Notinger Law, P.L.L.C.	Filing Fees paid for 5 Motions to Sell @ 176.00 each Voided: check issued on 03/30/16	2700-000		-880.00	74,113.70
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.20	73,945.50
04/04/16	{5}	Bikes and Vets Inc.	Rent March 2016	1122-000	900.00		74,845.50
04/04/16	{5}	NOSWAR LLC dba Linda's	Rent March 2016	1122-000	1,900.00		76,745.50

Subtotals : \$355,592.73 \$278,847.23

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Breakfast					
04/04/16	{7}	Mark E. Robinson	Deposit for Sale of Units 201 & 202, 920 Lafayette Road, Seabrook, NH	1110-000	10,000.00		86,745.50
04/04/16	108	IPFS Corporation	Insurance on premises	2990-000		1,284.37	85,461.13
04/05/16	109	Scott Blood Excavation, LLC	Snow Plowing of premises	2990-000		2,735.00	82,726.13
04/05/16	110	Lamprey Energy Inc.	Propane - Invoice 10477	2420-000		71.29	82,654.84
04/05/16	111	Notinger Law, P.L.L.C.	Reimbursement for 5 Filing Fees paid to Bankruptcy Court for Motions to Sell	2700-000		880.00	81,774.84
04/05/16	112	Unitil	Utilities	2420-000		126.11	81,648.73
04/11/16	{5}	Bikes and Vets Inc.	Reversed Deposit 100011 1 Rent March 2016- Payee placed stop payment on this check	1122-000	-900.00		80,748.73
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.78	80,631.95
05/03/16	{5}	John Fitzgerald	April 2016 Rent	1122-000	1,500.00		82,131.95
05/03/16	{5}	NOSWAR LLC dba Linda's Breakfast	Rent April 2016	1122-000	1,900.00		84,031.95
05/03/16	{5}	Chop Shop Pub and Grub	Rent April 2016	1122-000	2,000.00		86,031.95
05/03/16	{5}	Peak Performance Day LLC	Rent April 2016	1122-000	13,500.00		99,531.95
05/09/16	{5}	Bikes and Vets Inc.	Rent March and April 2016	1122-000	1,800.00		101,331.95
05/09/16	{7}	Keane & Macdonald, P.C.	Proceeds from Closing of Units 201 & 202, 920 Lafayette Road, Seabrook, NH to Kizzmo Realty, LLC	1110-000	357,967.21		459,299.16
05/10/16	{5}	Peak Performance Day LLC	Rent May 2016 - Prorated due to sale of property on May 10, 2016	1122-000	4,383.56		463,682.72
05/10/16		Keane & MacDonald PC/Eastern Bank	Wire - Net Closing Proceeds from Sale of Unit 205, 920 Lafayette Road, Seabrook, NH		1,429,583.98		1,893,266.70
	{8}		Gross Sales Price 1,600,000.00	1110-000			1,893,266.70
	{8}		Excess Deposit -10,000.00	1110-000			1,893,266.70
			Settlement Charges to Seller -12,000.00	2500-000			1,893,266.70
			Seabrook Tax Collector -15,091.81	2820-000			1,893,266.70
			Seabrook Water Dept -163.39	2420-000			1,893,266.70
		Carol A. Johnson	Seller Financed Third Mortgage -130,000.00	7100-000			1,893,266.70
			Seabrook Tax Collector -3,160.82 04/01/16 - 05/10/16	2820-000			1,893,266.70
05/11/16	113	TD Bank NA	Proceeds from sale of Unit 205, 920 Lafayette Road, Seabrook NH	4110-000		1,439,583.98	453,682.72
05/11/16	{7}	Keane & Macdonald, P.C.	Reversed Deposit 100017 2 Proceeds from	1110-000	-357,967.21		95,715.51

Subtotals : \$1,463,767.54 \$1,444,797.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Closing of Units 201 & 202, 920 Lafayette Road, Seabrook, NH to Kizzmo Realty, LLC				
05/16/16		Keane & Macdonald, P.C.	Proceeds from Closing of Units 201 & 202, 920 Lafayette Road, Seabrook, NH to Kizzmo Realty, LLC (replaced former check wher micr code was cut off)		357,967.21		453,682.72
	{7}	Gross Sales Price	Gross Sales Price 400,000.00	1110-000			453,682.72
	{7}	Excess Deposit	Excess Deposit -10,000.00	1110-000			453,682.72
			Settlement Charges to Seller -27,000.00	2500-000			453,682.72
			Seabrook Tax Collector -1,865.90	2820-000			453,682.72
			Seabrook Tax Collector -2,286.15	2820-000			453,682.72
			Seabrook Water Department -74.38	2500-000			453,682.72
			Seabrook Water Department -31.08	2500-000			453,682.72
			City/Town Taxes -347.03 04/01/16 - 05/06/16	2820-000			453,682.72
			City/Town Taxes -428.25 04/01/16 - 05/06/16	2820-000			453,682.72
05/18/16	114	TD Bank NA	Proceeds from sale of Unit 201 & 202, 920 Lafayette Road, Seabrook NH	4110-000		238,735.80	214,946.92
05/19/16	115	Carol A. Johnson	See Notice of First Accounting of Proceeds dated May 19, 2016.	7100-000		52,115.92	162,831.00
05/19/16	116	Unitil	Utilities	2420-000		92.25	162,738.75
05/19/16	117	Town of Seabrook	Water Bills	2420-000		30.00	162,708.75
05/23/16	{5}	Chop Shop Pub and Grub	May 2016 Rent	1122-000	2,000.00		164,708.75
05/23/16	{5}	John Fitzgerald	May 2016 Rent	1122-000	1,500.00		166,208.75
05/23/16	{5}	John Fitzgerald	Reversed Deposit Rev. 8 Reversed Deposit 100020 2 May 2016 Rent	1122-000	1,500.00		167,708.75
05/23/16	{5}	John Fitzgerald	Reversed Deposit 100020 2 May 2016 Rent	1122-000	-1,500.00		166,208.75
05/26/16		Attorney Joseph E. Boulanger IOLTA Acct for WN1 LLC	Sale of Unit 204 at 920 Lafayette Road, Seabrook NH to WN1 LLC pursuant to Order (Doc. 107) on April 28, 2016.		89,497.83		255,706.58
	{10}		Gross Sales Price 100,000.00	1110-000			255,706.58
			Settlement Charges to Seller -1,795.19	2500-000			255,706.58
			Rent Adjustment -338.73	2500-000			255,706.58

Subtotals : \$450,965.04 \$290,973.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736
Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			05/25/16 - 05/31/16				
			Final Water -46.79	2420-000			255,706.58
			Amount of Deposit -5,000.00 Retained by Broker	3510-000			255,706.58
			Seabrook Tax Collector -2,620.79	2820-000			255,706.58
			Town of Seabrook Tax -700.67 Collector 04/01/16 - 05/25/16	2820-000			255,706.58
05/31/16	{9}	The Masiello Group Escrow Account	Proceeds from sale of Unit 203, 920 Lafayette Road, Seabrook, NH pursuant to Court Order (Doc. 106) dated April 28, 2016 (representing buyer's deposit.	1110-000	10,500.00		266,206.58
05/31/16		Aristea Properties, LLC	Proceeds from sale of property located at Unit 203, 920 Lafayette Road, Seabrook NH to Aristea Properties, LLC pursuant to Order (Doc. 106) dated April 28, 2016		286,927.08		553,133.66
	{9}		Gross Amount of Sale 325,000.00	1110-000			553,133.66
	{9}		Excess Deposit -10,500.00	1110-000			553,133.66
			Settlement Charges to Seller -2,478.65	2500-000			553,133.66
			Deposit Retained by Broker -19,500.00	3510-000			553,133.66
			Town of Seabrook Water -228.75 Department	2420-000			553,133.66
			Town of Seabrook Tax -1,216.62 Collector 04/01/16 - 05/28/16	2820-000			553,133.66
			Town of Seabrook Tax -4,148.90 Collector 2015 Taxes	2820-000			553,133.66
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		436.05	552,697.61
06/07/16	{11}	TD Bank	Refund from escrow account for taxes on property	1290-000	20.89		552,718.50
06/16/16	118	Carol A. Johnson	See Notice of Second Accounting of Proceeds dated June 16, 2016. Voided on 06/16/16	4110-000		279,040.83	273,677.67
06/16/16	118	Carol A. Johnson	See Notice of Second Accounting of Proceeds dated June 16, 2016. Voided: check issued on 06/16/16	4110-000		-279,040.83	552,718.50
06/16/16	119	Carol A. Johnson	See Notice of Second Accounting of Proceeds	7100-000		279,040.83	273,677.67

Subtotals : \$297,447.97 \$279,476.88

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736
Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			dated June 16, 2016.				
06/22/16	{9}	Ransmeier & Spellman IOLTA Account	Refund of overpayment of water bill relative to sale of Unit 203, 920 Lafayette Road, Seabrook, NH	1110-000	76.79		273,754.46
06/22/16	{12}	Peak Performance Day LLC	1st installment payment toward mortgage/promissory note executed by Fourth & Goal Realty Holding, LLC and Jonathan A. Parker Manager on Unit 205.aka Unit 5, Seabrook Common Condominium South, 920 Lafayette Road, Seabrook, NH 03874~Mortgage Amount: \$130,	1110-000	894.25		274,648.71
06/30/16	120	NOTINGER LAW PLLC	Ref # FEES	3110-000		31,000.00	243,648.71
06/30/16	121	NOTINGER LAW PLLC	Ref # EXPENSES	3120-000		293.54	243,355.17
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		716.29	242,638.88
07/28/16	{12}	Peak Performance Day LLC	2nd installment payment toward mortgage/promissory note executed by Fourth & Goal Realty Holding, LLC and Jonathan A. Parker Manager on Unit 205.aka Unit 5, Seabrook Common Condominium South, 920 Lafayette Road, Seabrook, NH 03874~Mortgage Amount: \$130,	1110-000	894.25		243,533.13
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.93	243,195.20
08/08/16	{12}	Peak Performance Day LLC	3rd installment payment toward mortgage/promissory note executed by Fourth & Goal Realty Holding, LLC and Jonathan A. Parker Manager on Unit 205.aka Unit 5, Seabrook Common Condominium South, 920 Lafayette Road, Seabrook, NH 03874~Mortgage Amount: \$130,	1110-000	894.25		244,089.45
08/08/16	122	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/08/2016 FOR CASE #15-11855	2300-000		84.39	244,005.06
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		384.60	243,620.46
09/22/16	{12}	Peak Performance Day LLC	4th installment payment toward mortgage/promissory note executed by Fourth & Goal Realty Holding, LLC and Jonathan A. Parker Manager on Unit 205.aka Unit 5, Seabrook Common Condominium South, 920 Lafayette Road, Seabrook, NH 03874~Mortgage Amount: \$130,	1110-000	894.25		244,514.71

Subtotals : \$3,653.79 \$32,816.75

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/16	123	New Hampshire Department of Revenue Administration	1st interim distribution - claim 1 paid at 100% Stopped on 04/11/17	5800-000		736.51	243,778.20
09/28/16	124	NOTINGER LAW PLLC	Ref # EXPENSES	2200-000		11.52	243,766.68
09/28/16	125	NOTINGER LAW PLLC	Ref # FEES	2100-000		86,000.00	157,766.68
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.75	157,416.93
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		219.29	157,197.64
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.66	156,955.98
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.19	156,729.79
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.54	156,488.25
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.06	156,277.19
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.36	156,043.83
04/10/17	126	STATE OF NEW HAMPSHIRE	2016 NH BUSINESS TAX RETURN	2820-000		1,069.00	154,974.83
04/11/17	123	New Hampshire Department of Revenue Administration	1st interim distribution - claim 1 paid at 100% Stopped: check issued on 09/28/16	5800-000		-736.51	155,711.34
04/11/17	127	New Hampshire Department of Revenue Administration	Claim 1 - Paid at 100%	5800-000		736.51	154,974.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.15	154,765.68
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		244.86	154,520.82
08/31/17	128	Steven M. Notinger	Dividend paid 100.00% on \$59.11, Trustee Expenses; Reference: Voided on 09/06/17	2200-000		47.59	154,473.23
08/31/17	129	Steven M. Notinger	Dividend paid 100.00% on \$108,074.89, Trustee Compensation; Reference: Voided on 09/06/17	2100-000		22,074.89	132,398.34
08/31/17	130	Duane A. D'Agnes & Company, P.A.	Dividend paid 100.00% on \$15,300.00, Accountant for Trustee Expenses (Other Firm); Reference: Voided on 09/06/17	3420-000		15,300.00	117,098.34
08/31/17	131	New Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$105.71, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: Voided on 09/06/17	2820-000		105.71	116,992.63
08/31/17	132	New Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$1,625.36; Claim# 1; Filed: \$1,625.36; Reference: Voided on 09/06/17	5800-000		888.85	116,103.78
08/31/17	133	Carol A. Johnson	Dividend paid 37.23% on \$1,505,096.17; Claim# 3U; Filed: \$1,505,096.17; Reference: Voided on 09/06/17	7100-000		99,236.78	16,867.00

Subtotals : \$0.00 \$227,647.71

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/17	134	NOTINGER LAW PLLC	Combined Check for Claims#NOTLAW,NOTLAW Voided on 09/06/17	3110-000		16,867.00	0.00
09/06/17	128	Steven M. Notinger	Dividend paid 100.00% on \$59.11, Trustee Expenses; Reference: Voided: check issued on 08/31/17	2200-000		-47.59	47.59
09/06/17	129	Steven M. Notinger	Dividend paid 100.00% on \$108,074.89, Trustee Compensation; Reference: Voided: check issued on 08/31/17	2100-000		-22,074.89	22,122.48
09/06/17	130	Duane A. D'Agnese & Company, P.A.	Dividend paid 100.00% on \$15,300.00, Accountant for Trustee Expenses (Other Firm); Reference: Voided: check issued on 08/31/17	3420-000		-15,300.00	37,422.48
09/06/17	131	Nhew Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$105.71, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: Voided: check issued on 08/31/17	2820-000		-105.71	37,528.19
09/06/17	132	New Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$1,625.36; Claim# 1; Filed: \$1,625.36; Reference: Voided: check issued on 08/31/17	5800-000		-888.85	38,417.04
09/06/17	133	Carol A. Johnson	Dividend paid 37.23% on \$1,505,096.17; Claim# 3U; Filed: \$1,505,096.17; Reference: Voided: check issued on 08/31/17	7100-000		-99,236.78	137,653.82
09/06/17	134	NOTINGER LAW PLLC	Combined Check for Claims#NOTLAW,NOTLAW Voided: check issued on 08/31/17	3110-000		-16,867.00	154,520.82
09/06/17	135	Steven M. Notinger	Dividend paid 100.00% on \$108,074.89, Trustee Compensation; Reference:	2100-000		22,074.89	132,445.93
09/06/17	136	Duane A. D'Agnese & Company, P.A.	Dividend paid 100.00% on \$15,300.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		15,300.00	117,145.93
09/06/17	137	Nhew Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$105.71, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		105.71	117,040.22
09/06/17	138	New Hampshire Department of Revenue Administration	Dividend paid 100.00% on \$1,625.36; Claim# 1; Filed: \$1,625.36; Reference:	5800-000		888.85	116,151.37
09/06/17	139	Carol A. Johnson	Dividend paid 37.23% on \$1,505,096.17; Claim# 3U; Filed: \$1,505,096.17; Reference:	7100-000		99,236.78	16,914.59
09/06/17	140	NOTINGER LAW PLLC	Combined Check for			16,867.00	47.59

Subtotals : \$0.00 \$16,819.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11855-BAH
Case Name: M&K COMPLEX, A LIMITED PARTNERSHIP

Trustee: Steven M. Notinger (490050)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$18,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2736

Period Ending: 11/28/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claims#NOTLAW,NOTLAW				
			Dividend paid 100.00% on \$47,810.50; Claim# NOTLAW; Filed: \$47,810.50; Reference: FEES	3110-000			47.59
			Dividend paid 100.00% on \$350.04; Claim# NOTLAW; Filed: \$350.04; Reference: EXPENSES	3120-000			47.59
09/06/17	141	Steven M. Notinger		2200-000		47.59	0.00

ACCOUNT TOTALS	2,571,427.07	2,571,427.07	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	2,571,427.07	2,571,427.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,571,427.07	\$2,571,427.07	

Net Receipts :	2,571,427.07
Plus Gross Adjustments :	256,069.13
Net Estate :	\$2,827,496.20

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5866	2,571,427.07	2,571,427.07	0.00
	\$2,571,427.07	\$2,571,427.07	\$0.00